

**Youth Employment/Work Training Fund/2240**

	<b>2004 Actual <sup>1</sup></b>	<b>2005 Adopted</b>	<b>2005 Estimated <sup>2</sup></b>	<b>2006 Adopted</b>	<b>2007 Projected <sup>3</sup></b>	<b>2008 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	472,860	516,037	314,501	337,471	324,494	348,154
<b>Revenues</b>						
* CFSA Revenues <sup>4</sup>	1,610,140	1,636,503	1,636,503	1,685,598	1,685,598	1,685,598
* Other WTP Revenue Sources	4,915,743	6,015,990	6,015,990	6,184,134	6,307,817	6,433,973
*						
<b>Total Revenues</b>	6,525,884	7,652,493	7,652,493	7,869,732	7,993,415	8,119,571
<b>Expenditures</b>						
* WTP Operating Expenditures	(6,684,242)	(7,718,679)	(7,652,493)	(7,906,369)	(7,993,415)	(8,119,571)
*						
<b>Total Expenditures</b>	(6,684,242)	(7,718,679)	(7,652,493)	(7,906,369)	(7,993,415)	(8,119,571)
<b>Estimated Underexpenditures <sup>5</sup></b>		22,971	22,971	23,660	23,660	23,660
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	314,501	472,822	337,471	324,494	348,154	371,814
<b>Reserves &amp; Designations</b>						
*						
<b>Total Reserves &amp; Designations</b>	0	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	314,501	472,822	337,471	324,494	348,154	371,814
<b>Target Fund Balance <sup>6</sup></b>						

**Financial Plan Notes:**

<sup>1</sup> The 2004 Actuals are from the 2004 CAFR.

<sup>2</sup> The 2005 Estimated is based on projections for revenues and expenditures

<sup>3</sup> The 2007 and 2008 Projected are based on a 2% increase in Other WTP Revenues and holding CFSA Revenues at the 2006 level.

<sup>4</sup> The CFSA revenues are captured at 98% of eligible CFSA revenues and 100% of the revenues not subject to the underexpenditure requirement. These revenues are used to partially fund employment programs such as the New Start program and Out of School Youth Outreach.

<sup>5</sup> The Estimated Underexpenditures are captured as a 2% underexpenditures of eligible CX-revenues in the Financial Plan.

<sup>6</sup> There is no Target Fund Balance for this fund.